

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2020
(In Pesos)

Department: Department of Environment and Natural Resources (DENR)			Agency: Office of the Secretary					Report Status: FOR APPROVAL					
Operating Unit: PENRO North Cotabato			Organization Code (UACS): 100010500067										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Permit Fees Import	4020101001	2,122.00	17,350.00				17,350.00	17,350.00		17,350.00	-15,228.00	-7.176249	
Registration Fees	4020102000	30,766.00	87,556.00				87,556.00	87,556.00		87,556.00	-56,790.00	-1.845869	
Clearance Fees	4020104001	188,840.00	46,252.00				46,252.00	46,252.00		46,252.00	142,588.00	0.7550731	
Inspection Fees	4020110000	10,609.00	4,000.00				4,000.00	4,000.00		4,000.00	6,609.00	0.6229616	
Other Verification and Authentication Fees	4020111099	29,705.00	9,566.00				9,566.00	9,566.00		9,566.00	20,139.00	0.6779667	
Other Service Income	4020199099	95,481.00	14,050.00				14,050.00	14,050.00		14,050.00	81,431.00	0.8528503	
Rent/Lease Income	4020205000	6,600.00	8,260.00				8,260.00	8,260.00		8,260.00	-1,660.00	-0.251515	
Other Business Income	4020299099	54,106.00	6,500.00				6,500.00	6,500.00		6,500.00	47,606.00	0.8798654	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		418,229.00	193,534.00	0.00	0.00	0.00	193,534.00	193,534.00	0.00	193,534.00	224,695.00	-5.48	

Prepared by:

Certified Correct:

Approved by:

SHEILA E. CORONADO
Acting Bookkeeper

NOVA AMOR C. JASMIN, CPA
Accountant III

MAMUTUR D. CARIGA
PENR Officer